

Status: Ready To File

Western Massachusetts Electric Company
Docket No. DTE 04-106

Information Request DTE-01
Dated: 12/02/2004
Q- DTE1-026
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Witness: Richard A. Soderman
Request from: Department of Telecommunications and Energy

Question:

Please provide a schedule that summarizes for each year from 1998 through 2004, using projected data for 2004, WMECo's unit transition charge, annual transition revenues, annual transition costs, and the corresponding annual under- or over-recovery. Provide supporting calculations, describe the Company's method, and state any assumptions used.

Response:

Below is a table which summarizes the transition revenues, costs and over/under-recoveries. The calculations supporting the data shown in the table are included in the bulk attachment. The data for 1998 through 2003, is taken from the Company's revised Transition Charge Reconciliation Filing in D.T.E. 04-40, dated December 1, 2004. The 2004 data included in the bulk attachment is a projection based on actual YTD September, 2004 which has been annualized.

Year	Unit Transition Charge Cents/kWh	Annual Transition Revenues (\$000)	Annual Transition Costs (\$000)	(Under)/Over Recoveries (\$000)
1998	3.401	107,345	112,261	(4,916)
1999	2.962	113,474	118,190	(4,716)
2000	1.598	60,908	57,508	3,400
2001	0.527	20,194	20,694	(500)
2002	1.343	52,426	27,529	24,897
2003	1.414	56,618	30,042	26,576
2004	0.828	33,994	37,217	(3,223)
Subtotal		444,959	403,441	41,518

Other allowed adjustments:

Fuel charge credit to ratepayers	226
Inflation adj Settlement Argeement DTE 00-33	5,778
Deferred fuel Settlement Agreement DTE 00-33	(4,173)
Per AG Settlement in DTE 02-20	7,400
Projected carrying costs 1998-2003	3,509
Projected carrying costs 2004	3,978
Application of cumulative principal overrecovery	(7,090)
Projected cum overrecovery incl carrying costs	51,146

Note: Amounts may not add due to rounding.